

17-cv-4769

JRT/DTS

MSOP
Client Banking Account Statement

Statement Date: Wednesday , May 31, 2017 Statement Period: 5/1/2017 Through 5/31/2017 Name: NICOLAISON, WAYNE, CARL LivingUnit: COMPLEX 1D Social Worker:	Beginning Balance: 21.35 Total Deposits: 76.06 Total Withdrawals: 78.15 Interest: 0.08 End Balance: 19.34 Holds: 0.00 Held Checks : 0.00 Available Balance: 19.34
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Account **12399**

*** Transactions List ***

Date	Type	Number	Description	Deposits	Withdrawals	Balance
5/4/2017	Reg Dep	15217103	ST OF MN CK	76.06		97.41
5/4/2017	Trn Out	15217645	POSTAGE		0.46	96.95
5/8/2017	Trn Out	15218105	POSTAGE		0.46	96.49
5/8/2017	Trn Out	15218837	SCRIP		10.00	86.49
5/11/2017	Hold	15221128	MSOP Canteen Hold			86.49
5/20/2017	Trn Out	15225445	MSOP Canteen Transfer		59.32	27.17
5/22/2017	Trn Out	15226462	POSTAGE		0.46	26.71
5/22/2017	Trn Out	15227420	SCRIP		5.00	21.71
5/15/2017	Trn Out	15230028	HIMS/COPIES/NICOLAISON		2.45	19.26
5/31/2017	Int	15232846	04/01/1017-04/20/2017			19.34

*** End of Statement***



MSOP
Client Banking Account Statement

Statement Date: Friday , June 31, 2017	Beginning Balance: 19.34
Statement Period: 6/1/2017 Through 6/30/2017	Total Deposits: 109.98
	Total Withdrawals: 107.44
Name: NICOLAISON, WAYNE, CARL	
	Interest: <u>0.04</u>
LivingUnit: COMPLEX 1D	End Balance: 21.92
Social Worker:	
	Holds: 0.00
	Held Checks : <u>0.00</u>
	Available Balance: 19.34

Account 12399

*** Transactions List ***

Date	Type	Number	Description	Deposits	Withdrawals	Balance
6/5/2017	Reg Dep	15234904	ST OF MN CK	97.00		116.34
6/5/2017	Trn Out	15236064	SCRIP		10.00	106.34
6/6/2017	Trn Out	15237126	POSTAGE		0.46	105.88
6/6/2017	Trn Out	15237202	POSTAGE		0.46	105.42
6/7/2017	Trn Out	15238338	DAEDALUS MUSIC, PAYMENT		26.91	78.51
6/9/2017	Hold	15239674	MSOP Canteen Hold			78.51
6/12/2017	Trn Out	15239976	COPIES/LEGAL/NICOLAISON		0.09	78.42
6/12/2017	Trn Out	15239981	COPIES/LEGAL/NICOLAISON		12.00	66.42
6/12/2017	Trn Out	15240004	POSTAGE		0.46	65.96
6/12/2017	Trn Out	15240478	BEAN BAGS		5.10	60.86
6/14/2017	Trn Out	15243060	MSOP Canteen Transfer		39.14	21.72
6/15/2017	Trn Out	15244351	POSTAGE		1.40	20.32
6/15/2017	Trn Out	15244353	POSTAGE		0.46	19.86
6/22/2017	Hold	15243060	MSOP Canteen Hold			19.86
6/22/2017	Int	15249205	05/01/2017-05/31/2017			19.90
6/24/2017	Trn Out	15250568	MSOP Canteen Transfer		5.04	14.86
6/26/2017	Reg Dep	15251107	DAEDALUS BOOKS	12.98		27.84
6/26/2017	Trn Out	15251533	POSTAGE		0.46	27.38
6/26/2017	Trn Out	15251535	POSTAGE		0.46	26.92
6/26/2017	Trn Out	14252153	SCRIP		5.00	21.92

*** End of Statement***

MSOP
Client Banking Account Statement

Statement Date: Friday , July 31, 2017 Statement Period: 7/1/2017 Through 7/31/2017 Name: NICOLAISON, WAYNE, CARL LivingUnit: COMPLEX 1D Social Worker:	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Beginning Balance:</td> <td style="text-align: right;">21.92</td> </tr> <tr> <td>Total Deposits:</td> <td style="text-align: right;">97.00</td> </tr> <tr> <td>Total Withdrawals:</td> <td style="text-align: right;">67.35</td> </tr> <tr> <td>Interest:</td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td> End Balance:</td> <td style="text-align: right;"> 21.92</td> </tr> <tr> <td> Holds:</td> <td style="text-align: right;"> 8.80</td> </tr> <tr> <td>Held Checks :</td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td>Available Balance:</td> <td style="text-align: right;">42.77</td> </tr> </table>	Beginning Balance:	21.92	Total Deposits:	97.00	Total Withdrawals:	67.35	Interest:	<u>0.00</u>	 End Balance:	 21.92	 Holds:	 8.80	Held Checks :	<u>0.00</u>	Available Balance:	42.77
Beginning Balance:	21.92																
Total Deposits:	97.00																
Total Withdrawals:	67.35																
Interest:	<u>0.00</u>																
 End Balance:	 21.92																
 Holds:	 8.80																
Held Checks :	<u>0.00</u>																
Available Balance:	42.77																

Account 12399

*** Transactions List ***

Date	Type	Number	Description	Deposits	Withdrawals	Balance
7/5/2017	Trn Out	15256179	POSTAGE		0.46	21.46
7/5/2017	Trn Out	15256589	POSTAGE		0.46	21.00
7/5/2017	Trn Out	15256591	POSTAGE		0.46	20.54
7/5/2017	Trn Out	15256593	POSTAGE		0.46	20.08
7/5/2017	Trn Out	15256595	POSTAGE		0.46	19.62
7/6/2017	Reg Dep	15257285	ST OF MN CK	97.00		116.62
7/7/2017	Hold	15257709	MSOP Canteen Hold			116.62
7/10/2017	Trn Out	15258836	SCRIP		10.00	106.62
7/11/2017	Trn Out	15259431	POSTAGE		0.46	106.16
7/11/2017	Trn Out	15259433	POSTAGE		0.46	105.70
7/12/2017	Trn Out	15260538	MSOP Canteen Transfer		53.46	52.24
7/13/2017	Trn Out	15262325	POSTAGE		0.67	51.57
7/14/2017	Hold	15262518	MSOP Canteen Hold			51.57
7/18/2017	Trn Out	15264488	POSTAGE		1.82	49.75
7/19/2017	Trn Out	15264904	MSOP Canteen Transfer		8.82	40.93
7/21/2017	Hold	15266481	MSOP Canteen Hold			40.93
7/24/2017	Trn Out	15267123	POSTAGE		0.46	40.47
7/26/2017	Trn Out	15268905	MSOP Canteen Transfer		9.99	30.48
7/28/2017	Int	15270784	06/01/2017-06/30/2017			30.51

*** End of Statement***

MSOP
Client Banking Account Statement

Statement Date:	Tuesday, August 16, 2017	Beginning Balance:	30.51
Statement Period:	8/1/2017 Through 8/31/2017	Total Deposits:	97.00
		Total Withdrawals:	78.84
Name:	NICOLAISON, WAYNE, CARL		
		Interest:	<u>0.00</u>
Living Unit:	COMPLEX 1E	End Balance:	24.17
Social Worker:		Holds:	00.00
		Held Checks :	<u>0.00</u>
		Available Balance:	24.17

Account 12399

*** Transactions List ***

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>
8/2/2017	Reg Dep	15274692	ST OF MN CK	97.00		127.51
8/3/2017	Trn Out	15275367	POSTAGE		0.46	127.05
8/4/2017	Hold	15275547	MSOP Canteen Hold			127.05
8/7/2017	Trn Out	15276494	SCRIP		10.00	117.05
8/11/2017	Hold	15280153	MSOP Canteen Hold			117.05
8/16/2017	Trn Out	15282298	MSOP Canteen Transfer		57.25	59.80
8/16/2017	Trn Out	15282908	MSOP Canteen Transfer		11.13	48.67
8/18/2017	Hold	15284485	MSOP Canteen Hold			48.67
8/23/2017	Trn Out	15286859	MSOP Canteen Transfer		14.50	34.17
8/23/2017	Trn Out	15288924	SCRIP		10.00	24.17

***End of Statement ***

MSOP
Client Banking Account Statement

Statement Date:	Monday, September 18, 2017	Beginning Balance:	24.17
Statement Period:	9/1/2017 Through 9/15/2017	Total Deposits:	97.00
		Total Withdrawals:	51.53
Name:	NICOLAISON, WAYNE, CARL		
		Interest:	<u>0.03</u>
Living Unit:	COMPLEX 1E	End Balance:	69.67
Social Worker:			
		Holds:	
		Held Checks :	<u>55.83</u>
		Available Balance:	<u>13.84</u>

Account 12399

*** Transactions List ***

Date	Type	Number	Description	Deposits	Withdrawals	Balance
9/7/2017	Trn Out	15294860	POSTAGE		0.46	23.71
9/8/2017	Hold	15295167	MSOP Canteen Hold			23.71
9/11/2017	Reg Dep	15295571	ST OF MN CK	97.00		120.71
9/11/2017	Trn Out	15296604	SCRIP		5.00	115.71
9/21/2017	Int	15298107	07/01/2017-07/31/2017			115.74
9/13/2017	Chk Req	15299696	SPIRITS TIMELESS ENT., PAYMENT		37.93	77.81
9/13/2017	Trn Out	15299743	MSOP Canteen Transfer		7.68	70.13
9/13/2017	Trn Out	15301718	POSTAGE		0.46	69.67
9/15/2017	Hold	15301854	MSOP Canteen Hold			69.67
9/19/2017	Trn Out	15304197	POSTAGE		0.46	69.21
9/20/2017	Trn Out	15304549	MSOP Canteen		55.87	13.34
9/25/2017	Trn Out	15306470	POSTAGE		1.40	8.19

9/28/2017	Int	15309965	08/01/2017-08/31/2017	8.25
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***End of Statement ***